



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$4,888.11

B. RECEIPTS

1. Assessments:	\$4,219.00
2. Delinquent Penalties:	41.04
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	291.02
6. System Reimbursements:	0.00
TOTAL RECEIPTS	4,551.06

C. EXPENDITURES

1. Budgeted Expenditures:	3,847.68
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	3,847.68

D. ENDING BALANCE December 31, 2006 5,591.49

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

1 L CREEK GRAND DISTRIBUTION SYS.
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget

	Byrnes, Robert M.			
1	Salary	3,290.00	0.00	3750
2	Social Security	252.00	0.31	287
3	Insurance	33.00	0.01	38
4	Travel Expense	1,500.00	1,500.00	1750
5	Miscellaneous Expenses	50.00	45.00	50
6	State Engineer Assessment	268.00	0.00	268
7	Annual Report	100.00	100.00	100
		-----	-----	
Totals :		5,493.00	1,645.32	\$6243

2007 Assessment: \$5300

Pay Travel Mileage @ 48.5¢/mile.

MILL CREEK GRAND DISTRIBUTION SYS
2006 Budget Expenditures

Page 2

Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Byrnes, Robert M.				
1	Salary	3,290.00	3,290.00	0.00	0.00
2	Social Security	252.00	251.69	0.00	0.31
3	Insurance	33.00	32.99	0.00	0.01
4	Travel Expense	1,500.00	0.00	0.00	1,500.00
5	Miscellaneous Expenses	50.00	5.00	0.00	45.00
6	State Engineer Assessment	268.00	268.00	0.00	0.00
7	Annual Report	100.00	0.00	0.00	100.00
	Totals :	5,493.00	3,847.68	0.00	1,645.32

MILL CREEK GRAND DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$4,269.00

1. L CREEK GRAND DISTRIBUTION SYS.
2006 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
101432	WALKER, JANIE	261.56

Total Amount Due : 261.56

*THIS ACCOUNT MADE INACTIVE BY COMMITTEE
decision 04/10/07.*